

## **FY 23 Budget Minutes: April 25, 2022**

**Called to order:** 11:03 AM CST

**Adjourned:** 3:34 PM CST

**Members:** Joe Aliperto, Jodi Schott, Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit

### Norms:

- Show up on time at 10:00 pm
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

### Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

## **Agenda Items:**

### 1. FY22 Budget Revisions

414 Total ADMs

465 Weighted ADMs

Total Enrollment 455 (not counting preschool)

Online Supplies \$3000 move to Online Curriculum

Seat based Sped adjustment reimbursed

### Grants:

Esser II (\$157K Expires Sept 30) Esser III - Make a plan to spend this summer. We will put Esser II into salaries if we do not find another place for the funds.

Change/Update for salaries Online Counselor, Seat Based Director, Lisa Young moved online, Tori B split

Adding for curriculum development dollars in June for seat based. \$120 per day stipend added to Secondary Education

Professional Development equalizing for both programs meeting needs to be planned. Emily has internal worksheet. Add for now \$4,500 to online for trauma informed training.

Graduation, removed non instructional supplies

Online curriculum writing added \$6000

Window cleaning twice a year and 2 new vacuums. Still enough money in budget.

Lakes Foundation committed to covering 100% the cost of gym floor

Playground expansion add \$5000

Update Seat based phones to be up to code \$1050

Add SAEBRS \$3000 SEL assessment to Health Service Supplies

\$30K Staff computers and equipment and Admin. Students?

Add Finance Asset Software

## 2. FY23 Budget Items:

Nomenclature for clarity with seat-based and online programs

Add online teaching/learning coach 1.0, 0.5 Online Sped (0.5 Worked Based Learning Coordinator not being reimbursed), FT Administrative assistant seat based, Behaviorist (from Esser, teacher scale), 0.5 MARSS Coordinator, \$5000-\$12000 bump for receptionist > promotion, 1.0 FT Sped teacher seat based

Mental Health position(s) for future

Nurse hours may be reduced, keeping the line in the budget the same.

Steps for hourly, licensed staff salary increases. No committee decision yet.

Online dropping FLEX students to make room for our own higher ADM.

Develop system for tracking technology needs, scheduled replacements, etc.

Keeping marketing amount to improve website and professional marketing plan.

Non instructional supplies increase to \$400 in each program for directors

Not included: New insurance premiums

Put Kindergarten under Elementary

Big rotating \$30K seat based purchase will be separated by elementary and secondary

STAR removed from QComp to Standardized Testing decreased to \$6K

SAEBRS Assessment added to district wide Health

Online Student incentives, Online postage, stamps.com = Online Classroom budget increase \$1400

Edgenuity total for FY23: \$104,670. More students and higher fees

Placeholder for QComp training

HR Business Manager training \$1000

Possibly begin covering field trips that align with our mission and vision

Checking to see if Lakes Foundation will cover mulching needs

Joe will present a new system for lease aid to Lakes Foundation. Joe will present the FY23 budget at May BOE meeting.